

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB070516**

**Check Date 7/5/2016**


**7/1/2016 10:00 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$18,965.31 . Dated this 18 day of July, 2016 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller  
Signature

July 1, 2016.

# City of West Lafayette Accounts Payable Voucher Register

## Park Board

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PB070516

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28345	339 Ace Hardware					81758	\$356.58	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Screws for Pool repair, cleaner for Pool	203278			\$11.38	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners, screws, silicone for Pool	203140			\$37.94	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Weed/grass killer for Pool	202834			\$18.99	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Weed/grass killer for various parks	203472			\$19.99	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Screws for Pool repair, cleaner for Pool	203278			\$2.17	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Cleaners, screws, silicone for Pool	203140			\$3.42	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Hand-truck for use at Pool	202935			\$56.99	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Hose nozzle, sprinkler for Morton Ctr	203319			\$26.58	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Nutsetter kit,drill bits for Shop	203543			\$28.00	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Patch concrete for Pool	203210			\$43.68	

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		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key for LNC	202828			\$4.14	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	PVC cement for Shop	202972			\$4.27	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cleaners, screws, silicone for Pool	203140			\$15.45	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pickup tool, watering can for use at Pool	203203			\$12.81	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Sign clips for Kubota	203263			\$5.30	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cable ties for use at various parks	203502			\$18.97	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Keys for night deposit box	203545			\$9.45	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Door stops for Pool	203590			\$2.25	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Door stops for Pool	203684			\$6.31	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Pruning saw	203542			\$28.49	
28488	120 Bricks 4 Kids					81759	\$1,854.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Star Wars and Space Legos	206038-01			\$1,854.00	

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28437	1819 Browning Day Mullins					81760	\$1,000.00	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	2016-2020 Parks Master Plan Update	29045	16000177		\$1,000.00	
28490	3990 Chang, Glenn					81761	\$162.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Take Better Pictures	203016-01			\$162.00	
28492	3433 Edwards, Nancy					81762	\$131.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S2	201000-21			\$131.25	
28495	4589 Foster, Karen					81763	\$204.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ServSafe Certification	202003-01			\$204.00	
28513	2113 Freeman, Claire					81764	\$48.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 201042-21;Restorative Flow Yoga S2	Refund Flow Yoga			\$48.00	
28512	2114 Kim, Soo Jin					81765	\$60.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206043-01;Superhero Lego Camp;Nathan	Refund Superhero			\$60.00	
28515	73 Luzadder, Jeffrey					81766	\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 7 Coed games @ \$30/game	Umpire 6/21- 6/23/16			\$210.00	
28435	3 MBAH Insurance					81767	\$10,558.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	3Q16 Property/Liability- Parks	3Q16 Prob/Liab			\$8,944.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	3Q16 Workers Comp-Parks	3Q16 Work Comp			\$1,389.00	

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		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	3Q16 Workers Comp-NRO	3Q16 Work Comp			\$225.00	
28497	2634 McCain, David					81768	\$84.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lathi and Spinning Stick	201012-01 2016			\$84.00	
28514	2112 Mendrysa, Susan					81769	\$87.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000-22;Playgrd Burtsfield S2;Henry	211243			\$87.00	
28498	264 Mikhail, Laverne					81770	\$1,053.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fundamentals of Jazz & Ballet	204010-01			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Disney Dance	204010-02			\$318.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Modern/Hip Hop	204010-03;04			\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet	204010-06			\$220.50	
28516	344 Ness, Kevin					81771	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games @ \$24/game	Umpire 6/14- 6/21/16			\$72.00	
28517	755 Nestleroad, Chris					81772	\$144.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 Men's games @ \$24/game	Umpire 6/21- 6/22/16			\$144.00	
28518	2624 Nicholson, Robert W					81773	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Coed game @ \$24/game	Umpire 6/23/16			\$24.00	
28502	1689 Rehmel, Jeannette					81774	\$1,603.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Choose Your Medium S2	203019-21			\$59.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions S2	206007-21			\$535.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing	206009-21;22			\$504.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S2	206010-21			\$297.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw S2	206012-21			\$206.50	
<b>28507</b>	<b>1977 Sotelo, Deana</b>					<b>81775</b>	<b>\$315.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 1 S2	207010-21;22			\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 2 S2	207010-23;24			\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 3 S2	207010-25			\$45.00	
<b>28510</b>	<b>426 Steinhauer, Debra</b>					<b>81776</b>	<b>\$151.20</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S2	201009-22			\$9.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Slow Flow Vinyasa Yoga S1	201034-11			\$142.20	
<b>28519</b>	<b>4293 Szabela, John</b>					<b>81777</b>	<b>\$24.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Coed game @ \$24/game	Umpire 6/22/16			\$24.00	
<b>28471</b>	<b>2480 Walmart</b>					<b>81778</b>	<b>\$690.71</b>	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Supplies for Pool	603220200018496 1			\$24.94	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Table, water pitcher, filter for Pool	603220200018496 1			\$75.14	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Supplies for Pool	603220200018496 1			\$55.86	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Basketball nets for various parks	603220200018496 1			\$19.76	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$66.92	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$66.40	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$59.26	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$67.78	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$144.11	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	603220200018496 1			\$110.54	
<b>28520</b>	<b>2106</b>	<b>Wilson, Edwin</b>				<b>81779</b>	<b>\$99.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Men's games @ \$33/game	Umpire 6/20- 6/23/16			\$99.00	
<b>28428</b>	<b>2111</b>	<b>Wood, Sonja</b>				<b>81780</b>	<b>\$34.07</b>	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Reimburse supplies for Morton X-Camp	Reimb XCamp Supplies			\$34.07	
							<b>Grand Total:</b>	<b>\$18,965.31</b>	



**City of West Lafayette**  
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**Summary by Fund**  
**Park Board**

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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$11,836.79</b>
<b>Cumulative Capital Development</b>	<b>\$28.49</b>
<b>Parks Nonreverting Operating</b>	<b>\$7,100.03</b>
<b>GRAND TOTAL</b>	<b>\$18,965.31</b>